

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2300023   | MENDOCINO COUNTY OFFICE OF EDU |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,371                          | \$44,422.59           | \$1,659.11-                | \$402.71                        | \$2,061.82-                 | \$0.00                            | \$42,763.48    |
| 02   | 1,371                          | \$54,212.06           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$54,212.06    |
| 03   | 1,371                          | \$50,759.55           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$50,759.55    |
| 04   | 1,371                          | \$22,543.17           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,543.17    |
| ENTITY NON-PROP TOTL                             |                                | \$171,937.37          | \$1,659.11-                | \$402.71                        | \$2,061.82-                 | \$0.00                            | \$170,278.26   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,371                          | \$0.00                | \$50.98                    | \$432.37                        | \$381.39-                   | \$0.00                            | \$50.98        |
| 03   | 1,371                          | \$19,127.61           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,127.61    |
| 04   | 1,371                          | \$24,118.75           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,118.75    |
| ENTITY PROP-20 TOTAL                             |                                | \$43,246.36           | \$50.98                    | \$432.37                        | \$381.39-                   | \$0.00                            | \$43,297.34    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$44,422.59           | \$1,608.13-                | \$835.08                        | \$2,443.21-                 | \$0.00                            | \$42,814.46    |
| 02   |                                | \$54,212.06           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$54,212.06    |
| 03   |                                | \$69,887.16           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$69,887.16    |
| 04   |                                | \$46,661.92           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$46,661.92    |
| ENTITY Y-T-D TOTAL                               |                                | \$215,183.73          | \$1,608.13-                | \$835.08                        | \$2,443.21-                 | \$0.00                            | \$213,575.60   |
| A2365540 ANDERSON VALLEY UNIFIED T               |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 545                            | \$17,658.87           | \$902.99                   | \$160.08                        | \$742.91                    | \$0.00                            | \$18,561.86    |
| 02   | 545                            | \$21,550.38           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$21,550.38    |
| 03   | 545                            | \$20,177.94           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,177.94    |
| 04   | 545                            | \$8,961.36            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,961.36     |
| ENTITY NON-PROP TOTL                             |                                | \$68,348.55           | \$902.99                   | \$160.08                        | \$742.91                    | \$0.00                            | \$69,251.54    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 545                            | \$0.00                | \$286.54                   | \$171.87                        | \$114.67                    | \$0.00                            | \$286.54       |
| 03   | 545                            | \$7,603.61            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,603.61     |
| 04   | 545                            | \$9,587.68            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,587.68     |
| ENTITY PROP-20 TOTAL                             |                                | \$17,191.29           | \$286.54                   | \$171.87                        | \$114.67                    | \$0.00                            | \$17,477.83    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$17,658.87           | \$1,189.53                 | \$331.95                        | \$857.58                    | \$0.00                            | \$18,848.40    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$21,550.38           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$21,550.38    |
| 03   |                                | \$27,781.55           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$27,781.55    |
| 04   |                                | \$18,549.04           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$18,549.04    |
| ENTITY Y-T-D TOTAL                               |                                | \$85,539.84           | \$1,189.53                 | \$331.95                        | \$857.58                    | \$0.00                            | \$86,729.37    |
| A2365557 ARENA UNION ELEMENTARY T                |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 222                            | \$7,193.15            | \$818.34                   | \$65.20                         | \$753.14                    | \$0.00                            | \$8,011.49     |
| 02   | 222                            | \$8,778.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,778.32     |
| 03   | 222                            | \$8,219.27            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,219.27     |
| 04   | 222                            | \$3,650.31            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,650.31     |
| ENTITY NON-PROP TOTL                             |                                | \$27,841.05           | \$818.34                   | \$65.20                         | \$753.14                    | \$0.00                            | \$28,659.39    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 222                            | \$0.00                | \$193.51                   | \$70.01                         | \$123.50                    | \$0.00                            | \$193.51       |
| 03   | 222                            | \$3,097.25            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,097.25     |
| 04   | 222                            | \$3,905.44            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,905.44     |
| ENTITY PROP-20 TOTAL                             |                                | \$7,002.69            | \$193.51                   | \$70.01                         | \$123.50                    | \$0.00                            | \$7,196.20     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$7,193.15            | \$1,011.85                 | \$135.21                        | \$876.64                    | \$0.00                            | \$8,205.00     |
| 02   |                                | \$8,778.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,778.32     |
| 03   |                                | \$11,316.52           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,316.52    |
| 04   |                                | \$7,555.75            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,555.75     |
| ENTITY Y-T-D TOTAL                               |                                | \$34,843.74           | \$1,011.85                 | \$135.21                        | \$876.64                    | \$0.00                            | \$35,855.59    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2365565   | FORT BRAGG UNIFIED             |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,850                          | \$59,942.95           | \$2,613.63                 | \$543.41                        | \$2,070.22                  | \$0.00                            | \$62,556.58    |
| 02   | 1,850                          | \$73,152.68           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$73,152.68    |
| 03   | 1,850                          | \$68,493.93           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$68,493.93    |
| 04   | 1,850                          | \$30,419.30           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,419.30    |
| ENTITY NON-PROP TOTL                             |                                | \$232,008.86          | \$2,613.63                 | \$543.41                        | \$2,070.22                  | \$0.00                            | \$234,622.49   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,850                          | \$0.00                | \$895.72                   | \$583.44                        | \$312.28                    | \$0.00                            | \$895.72       |
| 03   | 1,850                          | \$25,810.42           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$25,810.42    |
| 04   | 1,850                          | \$32,545.36           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$32,545.36    |
| ENTITY PROP-20 TOTAL                             |                                | \$58,355.78           | \$895.72                   | \$583.44                        | \$312.28                    | \$0.00                            | \$59,251.50    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$59,942.95           | \$3,509.35                 | \$1,126.85                      | \$2,382.50                  | \$0.00                            | \$63,452.30    |
| 02   |                                | \$73,152.68           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$73,152.68    |
| 03   |                                | \$94,304.35           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$94,304.35    |
| 04   |                                | \$62,964.66           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$62,964.66    |
| ENTITY Y-T-D TOTAL                               |                                | \$290,364.64          | \$3,509.35                 | \$1,126.85                      | \$2,382.50                  | \$0.00                            | \$293,873.99   |
| A2365573   | MANCHESTER UNION ELEMENTARY    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 51                             | \$1,652.48            | \$309.70-                  | \$14.98                         | \$324.68-                   | \$0.00                            | \$1,342.78     |
| 02   | 51                             | \$2,016.64            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,016.64     |
| 03   | 51                             | \$1,888.21            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,888.21     |
| 04   | 51                             | \$838.58              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$838.58       |
| ENTITY NON-PROP TOTL                             |                                | \$6,395.91            | \$309.70-                  | \$14.98                         | \$324.68-                   | \$0.00                            | \$6,086.21     |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 51                             | \$0.00                | \$40.36-                   | \$16.08                         | \$16.08-                    | \$40.36-                          | \$0.00         |
| 02   | 51                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$40.36-                          | \$0.00         |
| 03   | 51                             | \$711.53              | \$0.00                     | \$0.00                          | \$40.36-                    | \$0.00                            | \$671.17       |
| 04   | 51                             | \$897.19              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$897.19       |
| ENTITY PROP-20 TOTAL                             |                                | \$1,608.72            | \$40.36-                   | \$16.08                         | \$56.44-                    | \$0.00                            | \$1,568.36     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,652.48            | \$350.06-                  | \$31.06                         | \$340.76-                   | \$40.36-                          | \$1,342.78     |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$2,016.64            | \$0.00                     | \$0.00                          | \$0.00                      | \$40.36-                          | \$2,016.64     |
| 03   |                                | \$2,599.74            | \$0.00                     | \$0.00                          | \$40.36-                    | \$0.00                            | \$2,559.38     |
| 04   |                                | \$1,735.77            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,735.77     |
| ENTITY Y-T-D TOTAL                               |                                | \$8,004.63            | \$350.06-                  | \$31.06                         | \$381.12-                   | \$0.00                            | \$7,654.57     |
| A2365581 MENDOCINO UNIFIED T                     |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 504                            | \$16,330.40           | \$1,105.16                 | \$148.04                        | \$957.12                    | \$0.00                            | \$17,435.56    |
| 02   | 504                            | \$19,929.16           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,929.16    |
| 03   | 504                            | \$18,659.96           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$18,659.96    |
| 04   | 504                            | \$8,287.20            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,287.20     |
| ENTITY NON-PROP TOTL                             |                                | \$63,206.72           | \$1,105.16                 | \$148.04                        | \$957.12                    | \$0.00                            | \$64,311.88    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 504                            | \$0.00                | \$311.02                   | \$158.94                        | \$152.08                    | \$0.00                            | \$311.02       |
| 03   | 504                            | \$7,031.59            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,031.59     |
| 04   | 504                            | \$8,866.41            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,866.41     |
| ENTITY PROP-20 TOTAL                             |                                | \$15,898.00           | \$311.02                   | \$158.94                        | \$152.08                    | \$0.00                            | \$16,209.02    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$16,330.40           | \$1,416.18                 | \$306.98                        | \$1,109.20                  | \$0.00                            | \$17,746.58    |
| 02   |                                | \$19,929.16           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,929.16    |
| 03   |                                | \$25,691.55           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$25,691.55    |
| 04   |                                | \$17,153.61           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,153.61    |
| ENTITY Y-T-D TOTAL                               |                                | \$79,104.72           | \$1,416.18                 | \$306.98                        | \$1,109.20                  | \$0.00                            | \$80,520.90    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2365599   | POINT ARENA JOINT UNION HIGH   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 162                            | \$5,249.05            | \$14.19-                   | \$47.58                         | \$61.77-                    | \$0.00                            | \$5,234.86     |
| 02   | 162                            | \$6,405.80            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,405.80     |
| 03   | 162                            | \$5,997.84            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,997.84     |
| 04   | 162                            | \$2,663.74            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,663.74     |
| ENTITY NON-PROP TOTL                             |                                | \$20,316.43           | \$14.19-                   | \$47.58                         | \$61.77-                    | \$0.00                            | \$20,302.24    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 162                            | \$0.00                | \$37.00                    | \$51.09                         | \$14.09-                    | \$0.00                            | \$37.00        |
| 03   | 162                            | \$2,260.15            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,260.15     |
| 04   | 162                            | \$2,849.91            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,849.91     |
| ENTITY PROP-20 TOTAL                             |                                | \$5,110.06            | \$37.00                    | \$51.09                         | \$14.09-                    | \$0.00                            | \$5,147.06     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,249.05            | \$22.81                    | \$98.67                         | \$75.86-                    | \$0.00                            | \$5,271.86     |
| 02   |                                | \$6,405.80            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,405.80     |
| 03   |                                | \$8,257.99            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,257.99     |
| 04   |                                | \$5,513.65            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,513.65     |
| ENTITY Y-T-D TOTAL                               |                                | \$25,426.49           | \$22.81                    | \$98.67                         | \$75.86-                    | \$0.00                            | \$25,449.30    |
| A2365607   | ROUND VALLEY UNIFIED           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 288                            | \$9,331.66            | \$2,877.64                 | \$84.59                         | \$2,793.05                  | \$0.00                            | \$12,209.30    |
| 02   | 288                            | \$11,388.09           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,388.09    |
| 03   | 288                            | \$10,662.83           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,662.83    |
| 04   | 288                            | \$4,735.54            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,735.54     |
| ENTITY NON-PROP TOTL                             |                                | \$36,118.12           | \$2,877.64                 | \$84.59                         | \$2,793.05                  | \$0.00                            | \$38,995.76    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 288                            | \$0.00                | \$531.78                   | \$90.82                         | \$440.96                    | \$0.00                            | \$531.78       |
| 03   | 288                            | \$4,018.05            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,018.05     |
| 04   | 288                            | \$5,066.52            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,066.52     |
| ENTITY PROP-20 TOTAL                             |                                | \$9,084.57            | \$531.78                   | \$90.82                         | \$440.96                    | \$0.00                            | \$9,616.35     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$9,331.66            | \$3,409.42                 | \$175.41                        | \$3,234.01                  | \$0.00                            | \$12,741.08    |

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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$11,388.09           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,388.09    |
| 03   |                                | \$14,680.88           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,680.88    |
| 04   |                                | \$9,802.06            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,802.06     |
| ENTITY Y-T-D TOTAL                               |                                | \$45,202.69           | \$3,409.42                 | \$175.41                        | \$3,234.01                  | \$0.00                            | \$48,612.11    |
|  |                                |                       |                            |                                 |                             |                                   |                |
| A2365615   | UKIAH UNIFIED                  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 6,087                          | \$197,228.52          | \$1,150.78-                | \$1,787.97                      | \$2,938.75-                 | \$0.00                            | \$196,077.74   |
| 02   | 6,087                          | \$240,692.09          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$240,692.09   |
| 03   | 6,087                          | \$225,363.54          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$225,363.54   |
| 04   | 6,087                          | \$100,087.73          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$100,087.73   |
| ENTITY NON-PROP TOTL                             |                                | \$763,371.88          | \$1,150.78-                | \$1,787.97                      | \$2,938.75-                 | \$0.00                            | \$762,221.10   |
|  |                                |                       |                            |                                 |                             |                                   |                |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 6,087                          | \$0.00                | \$1,285.55                 | \$1,919.68                      | \$634.13-                   | \$0.00                            | \$1,285.55     |
| 03   | 6,087                          | \$84,923.25           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$84,923.25    |
| 04   | 6,087                          | \$107,083.04          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$107,083.04   |
| ENTITY PROP-20 TOTAL                             |                                | \$192,006.29          | \$1,285.55                 | \$1,919.68                      | \$634.13-                   | \$0.00                            | \$193,291.84   |
|  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$197,228.52          | \$134.77                   | \$3,707.65                      | \$3,572.88-                 | \$0.00                            | \$197,363.29   |
| 02   |                                | \$240,692.09          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$240,692.09   |
| 03   |                                | \$310,286.79          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$310,286.79   |
| 04   |                                | \$207,170.77          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$207,170.77   |
| ENTITY Y-T-D TOTAL                               |                                | \$955,378.17          | \$134.77                   | \$3,707.65                      | \$3,572.88-                 | \$0.00                            | \$955,512.94   |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2365623   | WILLITS UNIFIED                |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,607                          | \$52,069.36           | \$2,607.73-                | \$472.03                        | \$3,079.76-                 | \$0.00                            | \$49,461.63    |
| 02   | 1,607                          | \$63,543.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$63,543.97    |
| 03   | 1,607                          | \$59,497.16           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$59,497.16    |
| 04   | 1,607                          | \$26,423.68           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$26,423.68    |
| ENTITY NON-PROP TOTL                             |                                | \$201,534.17          | \$2,607.73-                | \$472.03                        | \$3,079.76-                 | \$0.00                            | \$198,926.44   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,607                          | \$0.00                | \$127.03-                  | \$506.80                        | \$506.80-                   | \$127.03-                         | \$0.00         |
| 02   | 1,607                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$127.03-                         | \$0.00         |
| 03   | 1,607                          | \$22,420.18           | \$0.00                     | \$0.00                          | \$127.03-                   | \$0.00                            | \$22,293.15    |
| 04   | 1,607                          | \$28,270.48           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$28,270.48    |
| ENTITY PROP-20 TOTAL                             |                                | \$50,690.66           | \$127.03-                  | \$506.80                        | \$633.83-                   | \$0.00                            | \$50,563.63    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$52,069.36           | \$2,734.76-                | \$978.83                        | \$3,586.56-                 | \$127.03-                         | \$49,461.63    |
| 02   |                                | \$63,543.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$127.03-                         | \$63,543.97    |
| 03   |                                | \$81,917.34           | \$0.00                     | \$0.00                          | \$127.03-                   | \$0.00                            | \$81,790.31    |
| 04   |                                | \$54,694.16           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$54,694.16    |
| ENTITY Y-T-D TOTAL                               |                                | \$252,224.83          | \$2,734.76-                | \$978.83                        | \$3,713.59-                 | \$0.00                            | \$249,490.07   |
| A2373866 POTTER VALLEY COMMUNITY UNIF.           |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 257                            | \$8,327.21            | \$1,180.85                 | \$75.49                         | \$1,105.36                  | \$0.00                            | \$9,508.06     |
| 02   | 257                            | \$10,162.29           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,162.29    |
| 03   | 257                            | \$9,515.10            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,515.10     |
| 04   | 257                            | \$4,225.81            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,225.81     |
| ENTITY NON-PROP TOTL                             |                                | \$32,230.41           | \$1,180.85                 | \$75.49                         | \$1,105.36                  | \$0.00                            | \$33,411.26    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 257                            | \$0.00                | \$263.80                   | \$81.05                         | \$182.75                    | \$0.00                            | \$263.80       |
| 03   | 257                            | \$3,585.55            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,585.55     |
| 04   | 257                            | \$4,521.16            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,521.16     |
| ENTITY PROP-20 TOTAL                             |                                | \$8,106.71            | \$263.80                   | \$81.05                         | \$182.75                    | \$0.00                            | \$8,370.51     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$8,327.21            | \$1,444.65                 | \$156.54                        | \$1,288.11                  | \$0.00                            | \$9,771.86     |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$10,162.29           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,162.29    |
| 03   |                                | \$13,100.65           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,100.65    |
| 04   |                                | \$8,746.97            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,746.97     |
| ENTITY Y-T-D TOTAL                               |                                | \$40,337.12           | \$1,444.65                 | \$156.54                        | \$1,288.11                  | \$0.00                            | \$41,781.77    |
|  |                                |                       |                            |                                 |                             |                                   |                |
| A2373916   | LAYTONVILLE UNIFIED            |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 387                            | \$12,539.41           | \$805.98                   | \$113.67                        | \$692.31                    | \$0.00                            | \$13,345.39    |
| 02   | 387                            | \$15,302.75           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,302.75    |
| 03   | 387                            | \$14,328.18           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,328.18    |
| 04   | 387                            | \$6,363.38            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,363.38     |
| ENTITY NON-PROP TOTL                             |                                | \$48,533.72           | \$805.98                   | \$113.67                        | \$692.31                    | \$0.00                            | \$49,339.70    |
|  |                                |                       |                            |                                 |                             |                                   |                |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 387                            | \$0.00                | \$231.55                   | \$122.05                        | \$109.50                    | \$0.00                            | \$231.55       |
| 03   | 387                            | \$5,399.26            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,399.26     |
| 04   | 387                            | \$6,808.13            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,808.13     |
| ENTITY PROP-20 TOTAL                             |                                | \$12,207.39           | \$231.55                   | \$122.05                        | \$109.50                    | \$0.00                            | \$12,438.94    |
|  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$12,539.41           | \$1,037.53                 | \$235.72                        | \$801.81                    | \$0.00                            | \$13,576.94    |
| 02   |                                | \$15,302.75           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,302.75    |
| 03   |                                | \$19,727.44           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,727.44    |
| 04   |                                | \$13,171.51           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,171.51    |
| ENTITY Y-T-D TOTAL                               |                                | \$60,741.11           | \$1,037.53                 | \$235.72                        | \$801.81                    | \$0.00                            | \$61,778.64    |



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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2375218   | LEGGETT VALLEY UNIFIED         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 108                            | \$3,499.37            | \$615.74-                  | \$31.72                         | \$647.46-                   | \$0.00                            | \$2,883.63     |
| 02   | 108                            | \$4,270.53            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,270.53     |
| 03   | 108                            | \$3,998.56            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,998.56     |
| 04   | 108                            | \$1,775.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,775.82     |
| ENTITY NON-PROP TOTL                             |                                | \$13,544.28           | \$615.74-                  | \$31.72                         | \$647.46-                   | \$0.00                            | \$12,928.54    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 108                            | \$0.00                | \$78.64-                   | \$34.06                         | \$34.06-                    | \$78.64-                          | \$0.00         |
| 02   | 108                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$78.64-                          | \$0.00         |
| 03   | 108                            | \$1,506.77            | \$0.00                     | \$0.00                          | \$78.64-                    | \$0.00                            | \$1,428.13     |
| 04   | 108                            | \$1,899.94            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,899.94     |
| ENTITY PROP-20 TOTAL                             |                                | \$3,406.71            | \$78.64-                   | \$34.06                         | \$112.70-                   | \$0.00                            | \$3,328.07     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$3,499.37            | \$694.38-                  | \$65.78                         | \$681.52-                   | \$78.64-                          | \$2,883.63     |
| 02   |                                | \$4,270.53            | \$0.00                     | \$0.00                          | \$0.00                      | \$78.64-                          | \$4,270.53     |
| 03   |                                | \$5,505.33            | \$0.00                     | \$0.00                          | \$78.64-                    | \$0.00                            | \$5,426.69     |
| 04   |                                | \$3,675.76            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,675.76     |
| ENTITY Y-T-D TOTAL                               |                                | \$16,950.99           | \$694.38-                  | \$65.78                         | \$760.16-                   | \$0.00                            | \$16,256.61    |
| A2395032   | EEL RIVER CHARTER SCHOOL       |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 64                             | \$2,073.70            | \$1,289.71                 | \$18.79                         | \$1,270.92                  | \$0.00                            | \$3,363.41     |
| 02   | 64                             | \$2,530.68            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,530.68     |
| 03   | 64                             | \$2,369.51            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,369.51     |
| 04   | 64                             | \$1,052.34            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,052.34     |
| ENTITY NON-PROP TOTL                             |                                | \$8,026.23            | \$1,289.71                 | \$18.79                         | \$1,270.92                  | \$0.00                            | \$9,315.94     |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 64                             | \$0.00                | \$235.36                   | \$20.18                         | \$215.18                    | \$0.00                            | \$235.36       |
| 03   | 64                             | \$892.90              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$892.90       |
| 04   | 64                             | \$1,125.89            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,125.89     |
| ENTITY PROP-20 TOTAL                             |                                | \$2,018.79            | \$235.36                   | \$20.18                         | \$215.18                    | \$0.00                            | \$2,254.15     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$2,073.70            | \$1,525.07                 | \$38.97                         | \$1,486.10                  | \$0.00                            | \$3,598.77     |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$2,530.68            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,530.68     |
| 03   |                                | \$3,262.41            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,262.41     |
| 04   |                                | \$2,178.23            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,178.23     |
| ENTITY Y-T-D TOTAL                               |                                | \$10,045.02           | \$1,525.07                 | \$38.97                         | \$1,486.10                  | \$0.00                            | \$11,570.09    |
|  |                                |                       |                            |                                 |                             |                                   |                |
| A2395166   | WILLITS CHARTER SCHOOL         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 144                            | \$4,665.83            | \$1,679.86                 | \$42.29                         | \$1,637.57                  | \$0.00                            | \$6,345.69     |
| 02   | 144                            | \$5,694.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,694.04     |
| 03   | 144                            | \$5,331.41            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,331.41     |
| 04   | 144                            | \$2,367.77            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,367.77     |
| ENTITY NON-PROP TOTL                             |                                | \$18,059.05           | \$1,679.86                 | \$42.29                         | \$1,637.57                  | \$0.00                            | \$19,738.91    |
|  |                                |                       |                            |                                 |                             |                                   |                |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 144                            | \$0.00                | \$321.32                   | \$45.41                         | \$275.91                    | \$0.00                            | \$321.32       |
| 03   | 144                            | \$2,009.02            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,009.02     |
| 04   | 144                            | \$2,533.26            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,533.26     |
| ENTITY PROP-20 TOTAL                             |                                | \$4,542.28            | \$321.32                   | \$45.41                         | \$275.91                    | \$0.00                            | \$4,863.60     |
|  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$4,665.83            | \$2,001.18                 | \$87.70                         | \$1,913.48                  | \$0.00                            | \$6,667.01     |
| 02   |                                | \$5,694.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,694.04     |
| 03   |                                | \$7,340.43            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,340.43     |
| 04   |                                | \$4,901.03            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,901.03     |
| ENTITY Y-T-D TOTAL                               |                                | \$22,601.33           | \$2,001.18                 | \$87.70                         | \$1,913.48                  | \$0.00                            | \$24,602.51    |

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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2395192   | PACIFIC COMMUNITY CHARTER      |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 96                             | \$3,110.55            | \$513.62                   | \$28.19                         | \$485.43                    | \$0.00                            | \$3,624.17     |
| 02   | 96                             | \$3,796.03            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,796.03     |
| 03   | 96                             | \$3,554.27            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,554.27     |
| 04   | 96                             | \$1,578.51            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,578.51     |
| ENTITY NON-PROP TOTL                             |                                | \$12,039.36           | \$513.62                   | \$28.19                         | \$485.43                    | \$0.00                            | \$12,552.98    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 96                             | \$0.00                | \$110.90                   | \$30.27                         | \$80.63                     | \$0.00                            | \$110.90       |
| 03   | 96                             | \$1,339.35            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,339.35     |
| 04   | 96                             | \$1,688.84            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,688.84     |
| ENTITY PROP-20 TOTAL                             |                                | \$3,028.19            | \$110.90                   | \$30.27                         | \$80.63                     | \$0.00                            | \$3,139.09     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$3,110.55            | \$624.52                   | \$58.46                         | \$566.06                    | \$0.00                            | \$3,735.07     |
| 02   |                                | \$3,796.03            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,796.03     |
| 03   |                                | \$4,893.62            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,893.62     |
| 04   |                                | \$3,267.35            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,267.35     |
| ENTITY Y-T-D TOTAL                               |                                | \$15,067.55           | \$624.52                   | \$58.46                         | \$566.06                    | \$0.00                            | \$15,692.07    |
| A2395271   | REDWOOD ACADEMY OF UKIAH       |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 154                            | \$4,989.84            | \$888.32                   | \$45.23                         | \$843.09                    | \$0.00                            | \$5,878.16     |
| 02   | 154                            | \$6,089.46            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,089.46     |
| 03   | 154                            | \$5,701.65            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,701.65     |
| 04   | 154                            | \$2,532.20            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,532.20     |
| ENTITY NON-PROP TOTL                             |                                | \$19,313.15           | \$888.32                   | \$45.23                         | \$843.09                    | \$0.00                            | \$20,201.47    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 154                            | \$0.00                | \$186.81                   | \$48.56                         | \$138.25                    | \$0.00                            | \$186.81       |
| 03   | 154                            | \$2,148.54            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,148.54     |
| 04   | 154                            | \$2,709.18            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,709.18     |
| ENTITY PROP-20 TOTAL                             |                                | \$4,857.72            | \$186.81                   | \$48.56                         | \$138.25                    | \$0.00                            | \$5,044.53     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$4,989.84            | \$1,075.13                 | \$93.79                         | \$981.34                    | \$0.00                            | \$6,064.97     |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$6,089.46            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,089.46     |
| 03   |                                | \$7,850.19            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,850.19     |
| 04   |                                | \$5,241.38            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,241.38     |
| ENTITY Y-T-D TOTAL                               |                                | \$24,170.87           | \$1,075.13                 | \$93.79                         | \$981.34                    | \$0.00                            | \$25,246.00    |
| A2395276 TREE OF LIFE CHARTER SCHOOL T           |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 76                             | \$2,462.52            | \$1,410.74                 | \$22.32                         | \$1,388.42                  | \$0.00                            | \$3,873.26     |
| 02   | 76                             | \$3,005.19            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,005.19     |
| 03   | 76                             | \$2,813.80            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,813.80     |
| 04   | 76                             | \$1,249.65            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,249.65     |
| ENTITY NON-PROP TOTL                             |                                | \$9,531.16            | \$1,410.74                 | \$22.32                         | \$1,388.42                  | \$0.00                            | \$10,941.90    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 76                             | \$0.00                | \$258.91                   | \$23.96                         | \$234.95                    | \$0.00                            | \$258.91       |
| 03   | 76                             | \$1,060.31            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,060.31     |
| 04   | 76                             | \$1,336.99            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,336.99     |
| ENTITY PROP-20 TOTAL                             |                                | \$2,397.30            | \$258.91                   | \$23.96                         | \$234.95                    | \$0.00                            | \$2,656.21     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$2,462.52            | \$1,669.65                 | \$46.28                         | \$1,623.37                  | \$0.00                            | \$4,132.17     |
| 02   |                                | \$3,005.19            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,005.19     |
| 03   |                                | \$3,874.11            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,874.11     |
| 04   |                                | \$2,586.64            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,586.64     |
| ENTITY Y-T-D TOTAL                               |                                | \$11,928.46           | \$1,669.65                 | \$46.28                         | \$1,623.37                  | \$0.00                            | \$13,598.11    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2395439   | ACCELERATED ACHIEVEMENT        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 167                            | \$5,411.06            | \$1,239.30                 | \$49.05                         | \$1,190.25                  | \$0.00                            | \$6,650.36     |
| 02   | 167                            | \$6,603.51            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,603.51     |
| 03   | 167                            | \$6,182.96            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,182.96     |
| 04   | 167                            | \$2,745.95            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,745.95     |
| ENTITY NON-PROP TOTL                             |                                | \$20,943.48           | \$1,239.30                 | \$49.05                         | \$1,190.25                  | \$0.00                            | \$22,182.78    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 167                            | \$0.00                | \$251.82                   | \$52.66                         | \$199.16                    | \$0.00                            | \$251.82       |
| 03   | 167                            | \$2,329.91            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,329.91     |
| 04   | 167                            | \$2,937.87            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,937.87     |
| ENTITY PROP-20 TOTAL                             |                                | \$5,267.78            | \$251.82                   | \$52.66                         | \$199.16                    | \$0.00                            | \$5,519.60     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,411.06            | \$1,491.12                 | \$101.71                        | \$1,389.41                  | \$0.00                            | \$6,902.18     |
| 02   |                                | \$6,603.51            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,603.51     |
| 03   |                                | \$8,512.87            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,512.87     |
| 04   |                                | \$5,683.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,683.82     |
| ENTITY Y-T-D TOTAL                               |                                | \$26,211.26           | \$1,491.12                 | \$101.71                        | \$1,389.41                  | \$0.00                            | \$27,702.38    |
| A2395822   | LA VIDA CHARTER SCHOOL         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 72                             | \$2,332.91            | \$1,749.33                 | \$21.14                         | \$1,728.19                  | \$0.00                            | \$4,082.24     |
| 02   | 72                             | \$2,847.02            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,847.02     |
| 03   | 72                             | \$2,665.70            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,665.70     |
| 04   | 72                             | \$1,183.88            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,183.88     |
| ENTITY NON-PROP TOTL                             |                                | \$9,029.51            | \$1,749.33                 | \$21.14                         | \$1,728.19                  | \$0.00                            | \$10,778.84    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 72                             | \$0.00                | \$315.65                   | \$22.70                         | \$292.95                    | \$0.00                            | \$315.65       |
| 03   | 72                             | \$1,004.51            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,004.51     |
| 04   | 72                             | \$1,266.63            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,266.63     |
| ENTITY PROP-20 TOTAL                             |                                | \$2,271.14            | \$315.65                   | \$22.70                         | \$292.95                    | \$0.00                            | \$2,586.79     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$2,332.91            | \$2,064.98                 | \$43.84                         | \$2,021.14                  | \$0.00                            | \$4,397.89     |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$2,847.02            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,847.02     |
| 03   |                                | \$3,670.21            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,670.21     |
| 04   |                                | \$2,450.51            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,450.51     |
| ENTITY Y-T-D TOTAL                               |                                | \$11,300.65           | \$2,064.98                 | \$43.84                         | \$2,021.14                  | \$0.00                            | \$13,365.63    |
| A2395910 RIVER OAK CHARTER SCHOOL T              |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 227                            | \$7,355.16            | \$1,844.49                 | \$66.67                         | \$1,777.82                  | \$0.00                            | \$9,199.65     |
| 02   | 227                            | \$8,976.03            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,976.03     |
| 03   | 227                            | \$8,404.39            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,404.39     |
| 04   | 227                            | \$3,732.53            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,732.53     |
| ENTITY NON-PROP TOTL                             |                                | \$28,468.11           | \$1,844.49                 | \$66.67                         | \$1,777.82                  | \$0.00                            | \$30,312.60    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 227                            | \$0.00                | \$369.59                   | \$71.59                         | \$298.00                    | \$0.00                            | \$369.59       |
| 03   | 227                            | \$3,167.00            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,167.00     |
| 04   | 227                            | \$3,993.40            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,993.40     |
| ENTITY PROP-20 TOTAL                             |                                | \$7,160.40            | \$369.59                   | \$71.59                         | \$298.00                    | \$0.00                            | \$7,529.99     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$7,355.16            | \$2,214.08                 | \$138.26                        | \$2,075.82                  | \$0.00                            | \$9,569.24     |
| 02   |                                | \$8,976.03            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,976.03     |
| 03   |                                | \$11,571.39           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,571.39    |
| 04   |                                | \$7,725.93            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,725.93     |
| ENTITY Y-T-D TOTAL                               |                                | \$35,628.51           | \$2,214.08                 | \$138.26                        | \$2,075.82                  | \$0.00                            | \$37,842.59    |

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|-------------------------------------|----------------|----------------|--------------|------------|-------------|------------|----------------|
| PAYMENT                             | AVERAGE        |                |              | REVENUE    | ADA         | ACCOUNTS   |                |
| NUMBER                              | DAILY          | APPORTIONED    | PRIOR YEAR   | ADJUSTMENT | ADJUSTMENT  | RECEIVABLE | PAID           |
|                                     | ATTENDANCE     | AMOUNT         | TOTAL ADJUST | AMOUNT     | AMOUNT      | BALANCE    | AMOUNT         |
| MENDOCINO COUNTY                    |                |                |              |            |             |            |                |
| KINDERGARTEN THRU 12TH GRADE        |                |                |              |            |             |            |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                |                |              |            |             |            |                |
| NON PROP-20                         |                |                |              |            |             |            |                |
| 01                                  | 14,439         | \$467,846.59   | \$14,562.71  | \$4,241.15 | \$10,321.56 | \$0.00     | \$482,409.30   |
| 02                                  | 14,439         | \$570,946.72   | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$570,946.72   |
| 03                                  | 14,439         | \$534,585.76   | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$534,585.76   |
| 04                                  | 14,439         | \$237,418.45   | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$237,418.45   |
| ED TYPE NON-PROP TOT                |                | \$1,810,797.52 | \$14,562.71  | \$4,241.15 | \$10,321.56 | \$0.00     | \$1,825,360.23 |
| PROP-20                             |                |                |              |            |             |            |                |
| 01                                  | 14,439         | \$0.00         | \$5,891.78   | \$4,553.59 | \$1,584.22  | \$246.03-  | \$6,137.81     |
| 02                                  | 14,439         | \$0.00         | \$0.00       | \$0.00     | \$0.00      | \$246.03-  | \$0.00         |
| 03                                  | 14,439         | \$201,446.76   | \$0.00       | \$0.00     | \$246.03-   | \$0.00     | \$201,200.73   |
| 04                                  | 14,439         | \$254,012.07   | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$254,012.07   |
| ED TYPE PROP-20 TOT                 |                | \$455,458.83   | \$5,891.78   | \$4,553.59 | \$1,338.19  | \$0.00     | \$461,350.61   |
| NON PROP AND PROP-20 TOTAL COMBINED |                |                |              |            |             |            |                |
| 01                                  |                | \$467,846.59   | \$20,454.49  | \$8,794.74 | \$11,905.78 | \$246.03-  | \$488,547.11   |
| 02                                  |                | \$570,946.72   | \$0.00       | \$0.00     | \$0.00      | \$246.03-  | \$570,946.72   |
| 03                                  |                | \$736,032.52   | \$0.00       | \$0.00     | \$246.03-   | \$0.00     | \$735,786.49   |
| 04                                  |                | \$491,430.52   | \$0.00       | \$0.00     | \$0.00      | \$0.00     | \$491,430.52   |
| ED TYPE Y-T-D TOTAL                 |                | \$2,266,256.35 | \$20,454.49  | \$8,794.74 | \$11,659.75 | \$0.00     | \$2,286,710.84 |

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| ED ENTITY ID                           | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                      | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| B2373718                               | MENDOCINO-LAKE                 |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                            |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     | 3,196                          | \$103,555.50          | \$22,878.47                | \$938.78                        | \$21,939.69                 | \$0.00                            | \$126,433.97   |
| 02                                     | 3,196                          | \$126,376.20          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$126,376.20   |
| 03                                     | 3,196                          | \$118,327.89          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$118,327.89   |
| 04                                     | 3,196                          | \$52,551.40           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$52,551.40    |
| ENTITY NON-PROP TOTL                   |                                | \$400,810.99          | \$22,878.47                | \$938.78                        | \$21,939.69                 | \$0.00                            | \$423,689.46   |
| PROP-20                                |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     | 3,196                          | \$0.00                | \$4,676.82                 | \$1,007.93                      | \$3,668.89                  | \$0.00                            | \$4,676.82     |
| 03                                     | 3,196                          | \$44,589.24           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$44,589.24    |
| 04                                     | 3,196                          | \$56,224.31           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$56,224.31    |
| ENTITY PROP-20 TOTAL                   |                                | \$100,813.55          | \$4,676.82                 | \$1,007.93                      | \$3,668.89                  | \$0.00                            | \$105,490.37   |
| NON PROP AND PROP-20 TOTAL COMBINED    |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     |                                | \$103,555.50          | \$27,555.29                | \$1,946.71                      | \$25,608.58                 | \$0.00                            | \$131,110.79   |
| 02                                     |                                | \$126,376.20          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$126,376.20   |
| 03                                     |                                | \$162,917.13          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$162,917.13   |
| 04                                     |                                | \$108,775.71          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$108,775.71   |
| ENTITY Y-T-D TOTAL                     |                                | \$501,624.54          | \$27,555.29                | \$1,946.71                      | \$25,608.58                 | \$0.00                            | \$529,179.83   |



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| ED ENTITY ID                           | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                      | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| COMMUNITY COLLEGES TOTAL               |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                            |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     | 3,196                          | \$103,555.50          | \$22,878.47                | \$938.78                        | \$21,939.69                 | \$0.00                            | \$126,433.97   |
| 02                                     | 3,196                          | \$126,376.20          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$126,376.20   |
| 03                                     | 3,196                          | \$118,327.89          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$118,327.89   |
| 04                                     | 3,196                          | \$52,551.40           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$52,551.40    |
| ED TYPE NON-PROP TOT                   |                                | \$400,810.99          | \$22,878.47                | \$938.78                        | \$21,939.69                 | \$0.00                            | \$423,689.46   |
| PROP-20                                |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     | 3,196                          | \$0.00                | \$4,676.82                 | \$1,007.93                      | \$3,668.89                  | \$0.00                            | \$4,676.82     |
| 02                                     | 3,196                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$0.00         |
| 03                                     | 3,196                          | \$44,589.24           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$44,589.24    |
| 04                                     | 3,196                          | \$56,224.31           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$56,224.31    |
| ED TYPE PROP-20 TOT                    |                                | \$100,813.55          | \$4,676.82                 | \$1,007.93                      | \$3,668.89                  | \$0.00                            | \$105,490.37   |
| NON PROP AND PROP-20 TOTAL COMBINED    |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     |                                | \$103,555.50          | \$27,555.29                | \$1,946.71                      | \$25,608.58                 | \$0.00                            | \$131,110.79   |
| 02                                     |                                | \$126,376.20          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$126,376.20   |
| 03                                     |                                | \$162,917.13          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$162,917.13   |
| 04                                     |                                | \$108,775.71          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$108,775.71   |
| ED TYPE Y-T-D TOTAL                    |                                | \$501,624.54          | \$27,555.29                | \$1,946.71                      | \$25,608.58                 | \$0.00                            | \$529,179.83   |

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| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MENDOCINO COUNTY                    |                                |                       |                            |                                 |                             |                                   |                |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 17,635                         | \$571,402.09          | \$37,441.18                | \$5,179.93                      | \$32,261.25                 | \$0.00                            | \$608,843.27   |
| 02                                  | 17,635                         | \$697,322.92          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$697,322.92   |
| 03                                  | 17,635                         | \$652,913.65          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$652,913.65   |
| 04                                  | 17,635                         | \$289,969.85          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$289,969.85   |
| COUNTY NON-PROP TOTL                |                                | \$2,211,608.51        | \$37,441.18                | \$5,179.93                      | \$32,261.25                 | \$0.00                            | \$2,249,049.69 |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 17,635                         | \$0.00                | \$10,568.60                | \$5,561.52                      | \$5,253.11                  | \$246.03-                         | \$10,814.63    |
| 02                                  | 17,635                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$246.03-                         | \$0.00         |
| 03                                  | 17,635                         | \$246,036.00          | \$0.00                     | \$0.00                          | \$246.03-                   | \$0.00                            | \$245,789.97   |
| 04                                  | 17,635                         | \$310,236.38          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$310,236.38   |
| COUNTY PROP-20 TOTAL                |                                | \$556,272.38          | \$10,568.60                | \$5,561.52                      | \$5,007.08                  | \$0.00                            | \$566,840.98   |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$571,402.09          | \$48,009.78                | \$10,741.45                     | \$37,514.36                 | \$246.03-                         | \$619,657.90   |
| 02                                  |                                | \$697,322.92          | \$0.00                     | \$0.00                          | \$0.00                      | \$246.03-                         | \$697,322.92   |
| 03                                  |                                | \$898,949.65          | \$0.00                     | \$0.00                          | \$246.03-                   | \$0.00                            | \$898,703.62   |
| 04                                  |                                | \$600,206.23          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$600,206.23   |
| COUNTY Y-T-D TOTAL                  |                                | \$2,767,880.89        | \$48,009.78                | \$10,741.45                     | \$37,268.33                 | \$0.00                            | \$2,815,890.67 |